

DR-2 Disclosure Summary Page**DR-2**

Cedar County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Cedar	Adjusted Due Date		
District:	0	Filed Date	10/17/2012 4:00:00 PM	
Committee Code:	9030	Postmark Date		
Political Party:	Democratic	Amendment Date	10/7/2013 2:51:43 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: twing	First Name: laura	MI: L
Address: 467 210th st		
City: tipton	State: IA	Zip Code: 52772
		Phone: 319-331-6579
E-Mail: lltwing@aol.com		

Chairperson

Last Name: Hodgden	First Name: Larry	MI:
Address: 210 E. 6th Street		
City: Tipton	State: IA	Zip Code: 52772
		Phone: 563-886-5056
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,003.46
Schedule A: Cash Contributions Total	\$743.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,746.46
Schedule B: Expenditure Total	\$2,215.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$530.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	10/7/2013 2:51:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/5/2012	Check #	Unitemized	N/A	\$50.00	
Personal County Party Contribution					
9/5/2012	Check #	Unitemized	N/A	\$50.00	X
Refund for Fair Booth					
10/2/2012	Check #	Simkin, Doug 514 Cedar Street Tipton, IA 52772	None	\$300.00	
Returned check for prior contribution made by local county party. (7-10-12)					
10/2/2012	Check #	Unitemized 123 street anywhere, IA 00000	None	\$93.00	X
Central Commiitte Oct. meeting pass the hat collection					
10/10/2012	9098 Check # 99999	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$250.00	
State Demo Party sub-lease for local site for County headquarter use					

Total Regular Contributions	\$600.00
Total Fundraiser Contributions	\$143.00
Grand Total All Contributions	\$743.00

Schedule B: Expenditures

Sch-B

Cedar County Democratic Central Committee		Status:		Adjusted
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Committee Code:	9030	Postmark Date		
Political Party:	Democratic	Amendment Date	10/7/2013 2:51:43 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2012	Check # N/A	Bread of Life Food Pantry 1100 N. Hyw 48 Tipton, IA 52772	Charitable Contributions	\$85.00
Hunger Hoops Prog				
7/23/2012	Check # N/A	Durant/Wilton Food Pantry 408 Cedar St Wilton, IA 52778	Charitable Contributions	\$85.00
Hunger Hoops Program				
7/23/2012	Check # N/A	Lowden-Zion UCC 402 Main St. Lowden, IA 52255	Charitable Contributions	\$85.00
Hunger Hoops Program				
7/23/2012	Check # N/A	Mechanicsville Food Pantry 307 E. First Street Mechanicsville, IA 52306	Charitable Contributions	\$85.00
Hunger Hoops Program				
7/23/2012	Check # N/A	St. Johns UCC 123 Street Clarence, IA 52216	Charitable Contributions	\$85.00
Hunger Hoops Program				
7/23/2012	Check # N/A	West Branch Food Pantry 201 E. Main West Branch, IA 52358	Charitable Contributions	\$85.00
Hunger Hoops Program				
9/4/2012	Check # N/A	Loebsack, Dave 142 Brentwood Dr. Iowa City, IA 52245	Political Contribution	\$300.00
9/4/2012	2039 Check # N/A	Schwab for House 2501 SUGAR BOTTOM RD NE SOLON, IA 52333	Political Contribution	\$300.00
9/11/2012	Check # N/A	Stumbo, Hugh 419 W. 5th St. Tipton, IA 52773	HQ Expenses	\$250.00
Rent				
9/30/2012	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Professional Fees	\$4.09
Bank Service Fees				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2012	Check # Unitemized	Carrillo, Linda 320 N. 4th West Branch, IA 52358	Miscellaneous or Unitemized	\$24.89
10/4/2012	Check # Unitemized	Oleson, Clara 1888 Fox Ave Springdale, IA 52358	Miscellaneous or Unitemized	\$5.65
10/11/2012	Check # N/A	Tipton Senior Center 111 Orange St Tipton, IA 52772	Fund-Raiser (Holding)	\$50.00
Facility Rent for Fund Raiser				
10/13/2012	Check # N/A	Tipton Conservative 124 West 5th Tipton, IA 52772	Printing & Reproduction	\$756.00
Political Newspaper Ad				
10/13/2012	Check # N/A	Tipton Senior Center 111 Orange St Tipton, IA 52772	Fund-Raiser (Holding)	\$15.00
Facility rent for use of Kitchen				

Total Amount	\$2,215.63
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